

A RESOLUTION OF THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH, FLORIDA, ADOPTING THE THIRD AMENDMENT TO THE CAPITAL BUDGET FOR FISCAL YEAR 2014/15.

WHEREAS, the final Capital Improvement Plan for FY 2014/15 – 2018/19 and the final Capital Budget for FY 2014/15 was adopted via Resolution 2014-28863 on December 2, 2014; and

WHEREAS, the first amendment to the Miami Beach Capital Budget for FY 2014/15 was adopted on December 2, 2014 via Resolution No. 2014-28864; and

WHEREAS, the second amendment to the Miami Beach Capital Budget for FY 2014/15 was adopted on January 14, 2015 via Resolution No. 2015-28901; and

WHEREAS, the proposed amendment to the FY 2014/15 Capital Budget are included in "Attachment A – Source of Funds" and "Attachment B – Program"; and

WHEREAS, it is recommended the FY 2014/15 Capital Budget be amended to add appropriations totaling \$4,187,000 to 11 projects, and re-appropriate \$1,500,000 between two existing projects, and expand the scope of one project as highlighted in "Attachment C – Projects".

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH, that the Mayor and City Commission hereby adopt the Third Amendment to the Capital Budget for Fiscal Year 2014/15 as shown in Attachment A (Source of Funds), Attachment B (Programs) and Attachment C (Projects).

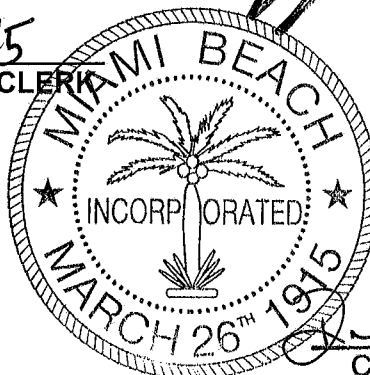
PASSED AND ADOPTED this 11th day of March, 2015.

ATTEST:

 3/17/15
RAPHAEL E. GRANADO, CITY CLERK



PHILIP LEVINE, MAYOR



**APPROVED AS TO
FORM & LANGUAGE
& FOR EXECUTION**



City Attorney

3-4-15

Date

ATTACHMENT A
FY 2014/15 CAPITAL BUDGET
SOURCE OF FUNDS
Amended 03/11/15

Funding Source	Amended 1/15/15	Amended 3/11/15	Revised
2003 GO Bonds - Neighborhood Improvement	\$ 160,000		\$ 160,000
2003 GO Bonds - Fire Safety	625,000		625,000
2010 Parking Bonds Reso. 2010-27491	2,301,000		2,301,000
7th Street Garage	1,217,695	133,000	1,350,695
Capital Projects Financed by Other Funds	2,265,000		2,265,000
Capital Reserve	8,521,285		8,521,285
Convention Center	525,000		525,000
Concurrency Mitigation	2,060,000		2,060,000
Equipment Loan/Lease	4,947,000		4,947,000
Fleet Management Fund	50,000		50,000
Half Cent Transit Surtax - County	2,333,000		2,333,000
Info & Communications Technology Fund	280,000		280,000
Local Option Gas Tax	336,000		336,000
MB Quality of Life Resort Tax Fund - 1%	5,111,900	124,000	5,235,900
Miami-Dade County Bond	54,400,000		54,400,000
NB Quality of Life Resort Tax Fund - 1%	2,984,000		2,984,000
Non TIF RDA	(11,712,000)		(11,712,000)
Parking Operations Fund	2,270,000	2,571,000	4,841,000
Pay-As-You-Go	2,863,000		2,863,000
Penn Garage	-	402,000	402,000
Proposed Future RDA Bonds	310,050,000		310,050,000
Proposed Future Resort Tax 1 Bonds	204,500,000		204,500,000
Proposed Future Water & Sewer Bonds	14,476,000		14,476,000
Proposed Parking Bonds	59,500,000		59,500,000
Proposed Stormwater Bonds	51,876,000		51,876,000
RDA Garage Fund	2,719,000	122,000	2,841,000
Renewal & Replacement Fund	2,200,120	835,000	3,035,120
SB Quality of Life Resort Tax Fund - 1%	1,870,000		1,870,000
Sanitation Enterprise Fund	375,000		375,000
South Pointe Capital	14,874,000		14,874,000
W&S GBL Series 2010 CMB Reso 2009-27243	458,000		458,000
Water and Sewer Enterprise Fund	150,000		150,000
Total Appropriation as of 03/11/15	\$ 744,586,000	\$ 4,187,000	\$ 748,773,000

NOTE: The Alton Road Utilities project and the Infiltration and Inflow program - Phase 3 project, will be funded by funds previously appropriated to other projects.

ATTACHMENT B
FY 2014/15 CAPITAL BUDGET
PROGRAMS
Amended 03/11/15

Program Area	Amended 1/15/15	Amended 3/11/15	Revised
Bridges	\$ 283,000		\$ 283,000
Community Centers	42,000		42,000
Convention Center	522,013,000		522,013,000
Environmental	224,000		224,000
Equipment	6,177,000	3,228,000	9,405,000
General Public Buildings	5,588,000		5,588,000
Golf Courses	-	124,000	124,000
Information Technology	1,780,000		1,780,000
Monuments	233,000		233,000
Parking	833,000		833,000
Parking Garages	61,374,214		61,374,214
Parking Lots	468,000		468,000
Parks	8,159,900		8,159,900
Renewal & Replacement	5,842,601	835,000	6,677,601
Seawalls	254,000		254,000
Streets/ Sidewalk Imps	98,453,393		98,453,393
Transit/ Transportation	8,771,000		8,771,000
Utilities	24,089,892		24,089,892
Total Appropriation as of 03/11/15	\$ 744,586,000	\$ 4,187,000	\$ 748,773,000

NOTE: The Alton Road Utilities project and the Infiltration and Inflow program - Phase 3 project, will be funded by funds previously appropriated to other projects.

**ATTACHMENT C
CAPITAL BUDGET
PROJECTS
Amended 03/11/15**

Capital Project Name	Amended 1/15/15	Amended 3/11/15	Revised Capital Budget
Alton Road Utilities - 5th to Michigan	\$ 4,195,407	\$ 500,000	\$ 4,695,407
Misc. Wastewater and Water Upgrades	3,000,000	(106,510)	2,893,490
Upsizing under capacity water mains Citywide from Indian Creek Drive to 41st.	3,135,762	(100,093)	3,035,669
Collins Ave Utility from 5th To 15th St	742,986	(100,000)	642,986
Collins Ave Main: SP Drive-72nd Street	885,000	(193,397)	691,603
Infiltration & Inflow Program – Phase 3	2,855,000	1,000,000	3,855,000
Pump Station #1	1,000,000	(1,000,000)	-
Miami Beach Golf Course – Golf Cart Path repair	31,000	124,000	155,000
Flamingo Park Baseball Stadium and <u>Ice Rink</u> Scoreboards	25,000	-	25,000
Revenue Control Equipment – Parking Garages:	1,004,000	3,228,000	4,232,000
Police Body Camera Project	-	60,000	60,000
Normandy Isle Pool Electrical Bonding System	-	125,000	125,000
Bass Museum Weather Seal	27,478	100,000	127,478
Fleet Management Interior Attic Roof	-	40,000	40,000
Police Station Exterior Painting	111,000	70,000	181,000
Sanitation Building Paint Exterior	64,163	65,000	129,163
Historic City Hall Paint	200,000	35,000	235,000
Marine Patrol Boat Lift Replacement	35,000	15,000	50,000
City Hall Space Plan	435,000	325,000	760,000
Total	\$ 17,965,796	\$ 4,187,000	\$ 21,933,796

NOTE: The Alton Road Utilities project and the Infiltration and Inflow program - Phase 3 project, will be funded by funds previously appropriated to other projects.